

EXHIBIT 1

Oceanwide Plaza LLC

Receipt and Disbursement for May 2024

Name	Receipts	Disbursement
IRS		\$ 2,102.31
DIP Funding 1	\$ 760,008.00	
QB Fee		\$ 72.00
EWB Bank Fee		\$ 25.00
Payroll and Payroll Benefits		\$ 9,182.90
Payroll and Payroll Benefits		\$ 9,182.89
Payroll and Payroll Benefits		\$ 9,182.89
Payroll and Payroll Benefits		\$ 5,717.00
Payroll and Payroll Benefits		\$ 5,717.00
Payroll and Payroll Benefits		\$ 5,717.00
Payroll and Payroll Benefits		\$ 4,735.93
Payroll and Payroll Benefits		\$ 4,735.92
Payroll and Payroll Benefits		\$ 4,735.92
Payroll and Payroll Benefits		\$ 8,167.08
Payroll and Payroll Benefits		\$ 31,033.22
Vendor Refund (Return of Sheppard Mullin Richter & Hamilton deposit)	\$ 6,430.85	
Los Angeles Department of Water & Power		\$ 7,030.00
Corporate Filings LLC		\$ 49.00
Payroll and Payroll Benefits		\$ 13,186.59
Payroll and Payroll Benefits		\$ 8,129.95
Payroll and Payroll Benefits		\$ 6,884.07
Payroll and Payroll Benefits		\$ 6,013.48
SoCal Industries		\$ 647.10
Payroll and Payroll Benefits		\$ 6,000.92
Payroll and Payroll Benefits		\$ 5,538.57
Payroll and Payroll Benefits		\$ 4,452.45
Payroll and Payroll Benefits		\$ 4,452.45
Payroll and Payroll Benefits		\$ 4,452.45
Payroll and Payroll Benefits		\$ 4,452.45
EWB Bank Fee		\$ 198.85
Payroll and Payroll Benefits		\$ 21,417.43
Payroll and Payroll Benefits		\$ 10,052.45
Payroll and Payroll Benefits		\$ 6,464.24
Payroll and Payroll Benefits		\$ 5,164.84
Payroll and Payroll Benefits		\$ 4,751.11
Payroll and Payroll Benefits		\$ 4,581.49
Payroll and Payroll Benefits		\$ 3,742.53
EES (bill.com - voided)		\$ 174,751.50
Payroll and Payroll Benefits		\$ 14,127.35
DIP Funding 2	\$ 602,931.21	
Randall Newsome ADR and Consulting		\$ 11,667.00
Total	\$ 1,369,370.06	\$ 428,515.33